

SUMMARY REPORT

Diversified Bond Fund

Acct. # 000585726

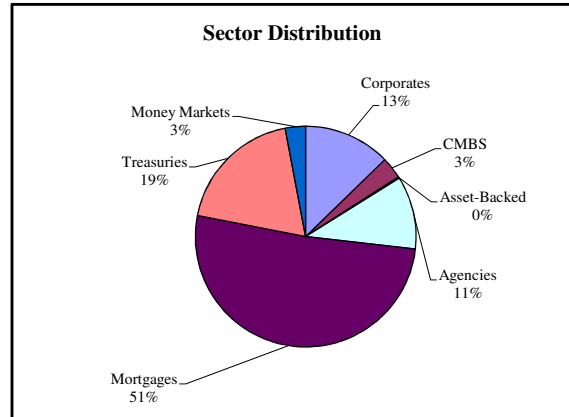
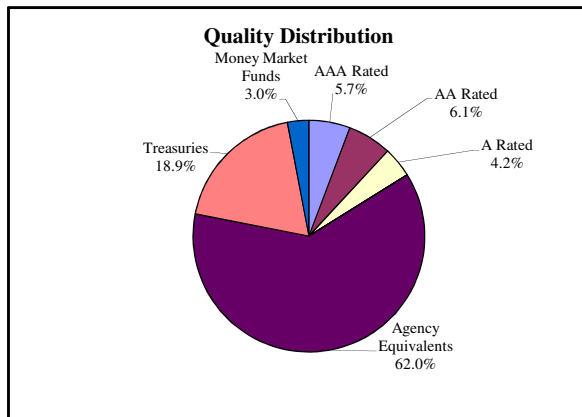
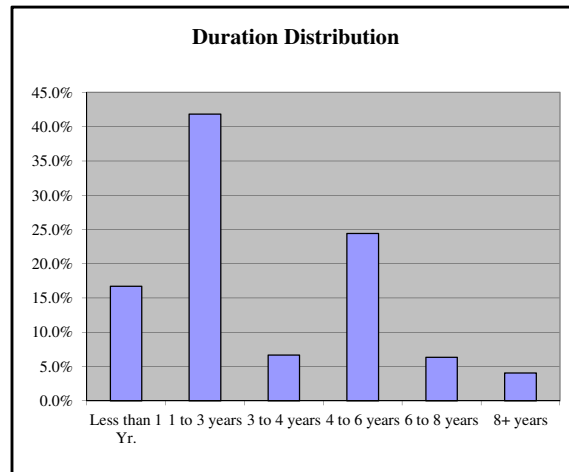
November 30, 2011

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.22%	0.00%
Month Total Return (Incl. Cash)	0.21%	N/A
Fiscal Year to Date	2.70%	2.68%
Fiscal Year to Date (Incl. Cash)	2.56%	N/A
Calendar Year to Date	5.06%	5.31%
Calendar Year to Date (Incl. Cash)	4.84%	N/A
Wgt'd. Avg. Coupon	3.5%	3.7%
Current Yield	3.4%	3.4%
Yield to Maturity	1.9%	1.9%
Wgt'd. Avg. Maturity	4.1	4.3
Effective Duration	3.1	3.4
Number of securities	89	N/A
Portfolio Size (millions)	\$ 543.1	N/A
Wgt'd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component

** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	-0.03%
Fiscal Year to Date Return	2.35%
Calendar Year to Date Return	4.62%
Wgt'd. Avg. Coupon	3.6%
Current Yield	3.4%
Yield to Maturity	1.9%
Wgt'd. Avg. Maturity	4.1
Effective Duration	3.1
Number of securities	87
Portfolio Size (millions)	\$ 534.1

Explanation for significant change in attributes:

Tot Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.30%	0.31%
Principal Return	-0.08%	-0.31%
Duration/Convexity	-0.04%	-0.04%
Security/Sector	-0.05%	-0.27%
Total Return (w/o cash)	0.22%	0.00%